

# STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2016

Listed below are the tax period ending and due dates for the 2016 Monthly, Eighth-Monthly and Quarterly Withholding filers. Returns should be mailed by the due date of each return.

**IMPORTANT FOR ELECTRONIC FILERS:** Transactions must be initiated at least one day prior to the due date to ensure the return is timely filed. Also, please note the correct tax type code: 01106. Use of an incorrect Tax Type will result in posting problems and/or erroneous assessments.

## TAX PERIOD ENDING AND DUE DATES FOR MONTHLY FILERS - FORM W1

<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>
01/31/16	02/16/2016	04/30/16	05/16/2016	07/31/16	08/15/2016	10/31/16	11/15/2016
02/29/16	03/15/2016	05/31/16	06/15/2016	08/31/16	09/15/2016	11/30/16	12/15/2016
03/31/16	04/15/2016	06/30/16	07/15/2016	09/30/16	10/17/2016	12/31/16	01/17/2017

## TAX PERIOD ENDING AND DUE DATES FOR EIGHTH-MONTHLY RETURNS - FORM W1A

Example: If your payroll ends on Fridays for the month of January, 2016, your returns should be filed as follows:

<u>Payroll End Date</u>	<u>Return Tax Period End Date</u>	<u>Return Due Date</u>
01-01-2016	01-03-2016	01-06-2016
01-08-2016	01-11-2016	01-14-2016
01-15-2016	01-15-2016	01-21-2016
01-22-2016	01-22-2016	01-27-2016
01-29-2016	01-31-2016	02-03-2016

<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>
01-03-2016	01-06-2016	04-03-2016	04-06-2016	07-03-2016	07-07-2016	10-03-2016	10-06-2016
01-07-2016	01-12-2016	04-07-2016	04-12-2016	07-07-2016	07-12-2016	10-07-2016	10-13-2016
01-11-2016	01-14-2016	04-11-2016	04-14-2016	07-11-2016	07-14-2016	10-11-2016	10-14-2016
01-15-2016	01-21-2016	04-15-2016	04-20-2016	07-15-2016	07-20-2016	10-15-2016	10-19-2016
01-19-2016	01-22-2016	04-19-2016	04-22-2016	07-19-2016	07-22-2016	10-19-2016	10-24-2016
01-22-2016	01-27-2016	04-22-2016	04-27-2016	07-22-2016	07-27-2016	10-22-2016	10-26-2016
01-25-2016	01-28-2016	04-25-2016	04-28-2016	07-25-2016	07-28-2016	10-25-2016	10-28-2016
01-31-2016	02-03-2016	04-30-2016	05-04-2016	07-31-2016	08-03-2016	10-31-2016	11-03-2016
02-03-2016	02-08-2016	05-03-2016	05-06-2016	08-03-2016	08-08-2016	11-03-2016	11-09-2016
02-07-2016	02-10-2016	05-07-2016	05-11-2016	08-07-2016	08-10-2016	11-07-2016	11-14-2016
02-11-2016	02-17-2016	05-11-2016	05-16-2016	08-11-2016	08-16-2016	11-11-2016	11-16-2016
02-15-2016	02-18-2016	05-15-2016	05-18-2016	08-15-2016	08-18-2016	11-15-2016	11-18-2016
02-19-2016	02-24-2016	05-19-2016	05-24-2016	08-19-2016	08-24-2016	11-19-2016	11-23-2016
02-22-2016	02-25-2016	05-22-2016	05-25-2016	08-22-2016	08-25-2016	11-22-2016	11-29-2016
02-25-2016	03-01-2016	05-25-2016	05-31-2016	08-25-2016	08-30-2016	11-25-2016	11-30-2016
02-29-2016	03-03-2016	05-31-2016	06-03-2016	08-31-2016	09-06-2016	11-30-2016	12-05-2016
03-03-2016	03-08-2016	06-03-2016	06-08-2016	09-03-2016	09-08-2016	12-03-2016	12-07-2016
03-07-2016	03-10-2016	06-07-2016	06-10-2016	09-07-2016	09-12-2016	12-07-2016	12-12-2016
03-11-2016	03-16-2016	06-11-2016	06-15-2016	09-11-2016	09-14-2016	12-11-2016	12-14-2016
03-15-2016	03-18-2016	06-15-2016	06-20-2016	09-15-2016	09-20-2016	12-15-2016	12-20-2016
03-19-2016	03-23-2016	06-19-2016	06-22-2016	09-19-2016	09-22-2016	12-19-2016	12-22-2016
03-22-2016	03-28-2016	06-22-2016	06-27-2016	09-22-2016	09-27-2016	12-22-2016	12-28-2016
03-25-2016	03-30-2016	06-25-2016	06-29-2016	09-25-2016	09-28-2016	12-25-2016	12-29-2016
03-31-2016	04-05-2016	06-30-2016	07-06-2016	09-30-2016	10-05-2016	12-31-2016	01-05-2017

## TAX PERIOD ENDING AND DUE DATES FOR QUARTERLY FILERS - FORM W1Q

<u>QUARTER END</u>	<u>DUE DATE</u>	<u>QUARTER END</u>	<u>DUE DATE</u>
03/31/2016	05/02/2016	09/30/2016	10/31/2016
06/30/2016	08/01/2016	12/31/2016	01/31/2017